FACTSHEET BONUS CERTIFICATE CA IMMOBILIEN ANLAGEN AG

ISIN: AT0000A3C0N2 / WKN: RC1D4V INVESTMENT Product without Capital Protection Bonus Certificate with Cap

Raiffeisen Certificates

CHG. 1D

+0.210 (+0.68%)

UNDERLYING PRICE (INDICATIVE) **30.79 (+1.35%)**

KEY DATA CA Immobilien Anlagen Underlying AG EUR 30.79 Underlying price (indicative) Underlying date/time May 02, 2024 17:10:04.000 Sustainability preference Consideration of **Principal Adverse** Impacts (PAI) Starting value EUR 30.94 EUR 22.70 Barrier Barrier reached no Observation barrier continuously Distance to barrier 26.27% Bonus level EUR 35.50 FUR 35.50 Bonus amount EUR 35.50 Cap Maximum amount EUR 35.50 Bonus yield p.a. 9.32% Bonus yield remaining 13.24% term 1.82% Agio Agio p.a. in % 1.30% Sep 24, 2025 Maturity date Final valuation date Sep 19, 2025 Issue date Apr 10, 2024 Tradeable unit/nominal 1 unit value Multiplier 1 sideways, bullish Expected market trend Listing Vienna, Stuttgart Product currency FUR Underlying currency EUR Settlement method Cash settlement Taxation Capital Gains Tax / no Foreign Capital Gains Tax

CONTACT/INFORMATION	
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BID EUR 31.270

EUR 31.350

ASK

-

LAST UPDATE May 02, 2024 15:30:01.019

BARR. DIST. %

INTEREST RATE ANNUALLY

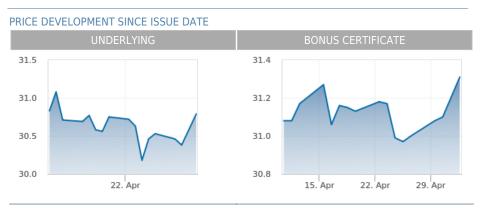
BONUS YIELD P.A. 9.32%

DESCRIPTION

If, during the term, the underlying always quotes above the barrier, at least the bonus amount is paid out at the maturity date. The cap represents the maximum amount.

In case, during the term, the barrier is touched or undercut, the bonus mechanism is suspended. At the maturity date the certificate is redeemed analogue to the performance of the underlying. Even if the bonus mechanism is suspended, the maximum amount remains limited and investors do not participate in price increases beyond the cap.

This certificates complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").



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